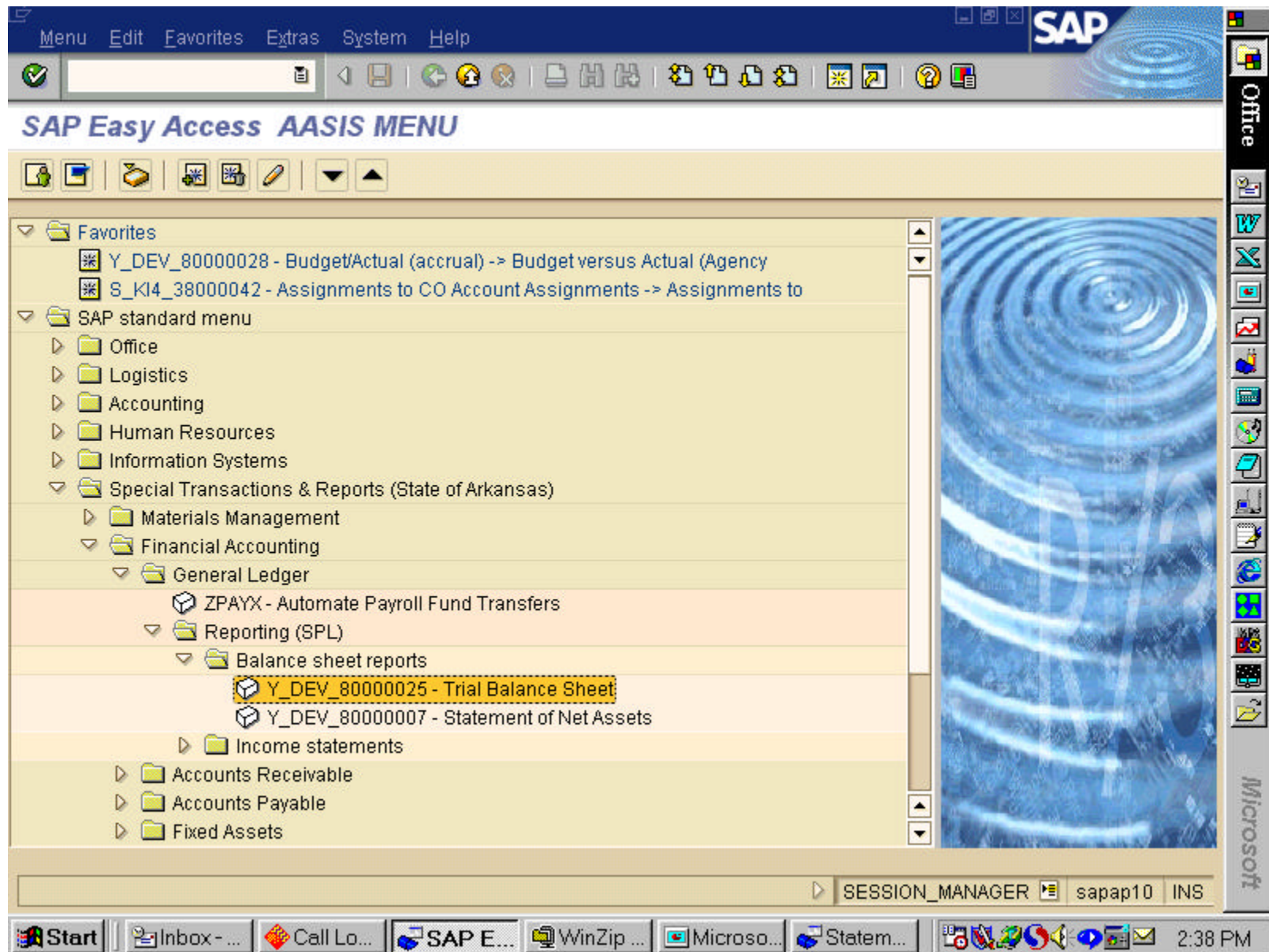
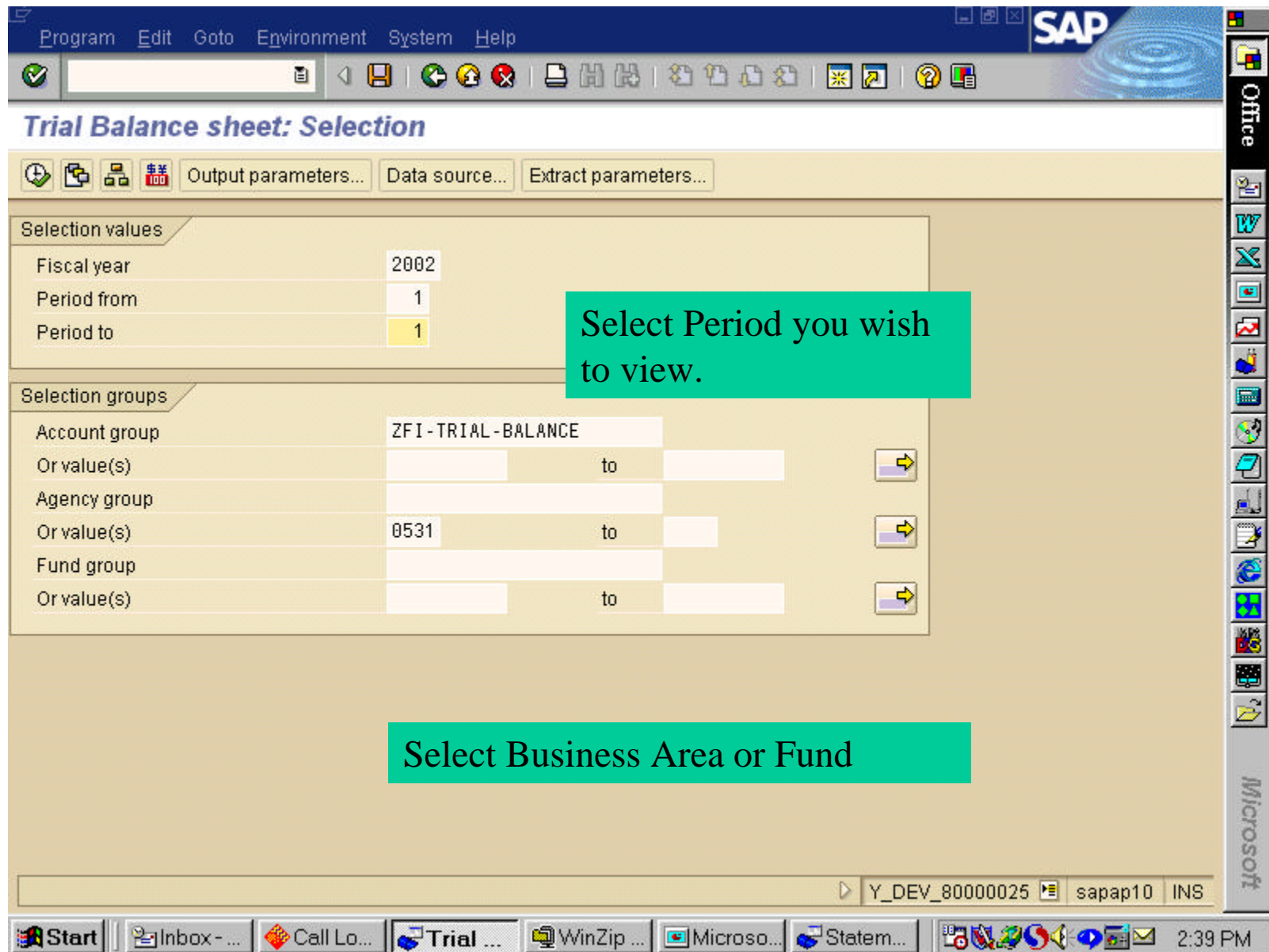


Trial Balance Report

Y_DEV_80000025





Report Edit Goto View Extras Settings System Help

Trial Balance

Agency: 0521

1

Credit

(169,000.)

** Cash On Hand 169,000.00 (169,000.)

1100001000 Cash in State Treasury 196,646.74

1100001001 Cash in State Treasury - 73,335.00 (323,974.)

1100001002 Cash in State Treasury - 433,612.14 (230,000.)

** Cash in State Treasury 703,593.88 (553,974.)

1140002000 Loans to other Funds 200,000.00 (200,000.)

1140003000 Due To / Due From Cleari 276,960.24 (307,020.)

** Interfund Receivable 476,960.24 (507,020.)

2110001000 Vendor Accounts Payable 13,335.25 (16,644.)

2110002000 Employee Accounts Payabl 109.04 (109.)

** Vendor Payables 13,444.29 (16,753.)

2110003000 Due To Other Funds 50.00 (50.)

** Interfund Due-To 50.00 (50.)

2111001000 Goods Receipt/Invoice Re 481.46 (481.)

** Accounts Payable-Goods Received 481.46 (481.)

5010001000 00 - Regular Salaries 129,082.26 (2.)

5010002000 01 - Extra Help Salaries 35,905.23 (96.)

5010005000 03 - FICA & Medicare Exp 12,216.68 (76.)

5010006000 03 - Benefits Ins Expens 26,401.24

Y_DEV_80000025 sapap10 INS

2:41 PM

This report is for the entire agency.
Any fund can be selected by clicking on it.

Variation: Characteristics

Period

Fund

Variation: Fund

* Fund group

1820000 1820000

ETB0000 ETB0000

ETB0100 ETB0100

ETB1500 ETB1500

ETB2000 ETB2000

ETB2700 ETB2700

FTB7300 FTB7300

KBH3202 KBH3202

PVB0100 PVB0100

PVB0200 PVB0200

Report Edit Goto View Extras Settings System Help

Trial Balance

Variation: Characteristics
Period
Fund

Variation: Fund
* Fund group
1820000 1820000
ETB0000 ETB0000
ETB0100 ETB0100
ETB1500 ETB1500
ETB2000 ETB2000
ETB2700 ETB2700
FTB7300 FTB7300
KBH3202 KBH3202
PVB0100 PVB0100
PVB0200 PVB0200

Agency: 0531
Fund: ETB0000
Period: 1

	Debit	Credit
1100001000 Cash in State Treasury	166,646.74	
* Cash in State Treasury	166,646.74	
6060002000 Intra-Agency Transfers In		(166,646.74)
* Transfers In		(166,646.74)
** BALANCE	166,646.74	(166,646.74)

Additional detail can be obtained by double clicking on an item.

Y_DEV_80000025 sapap10 INS

Start | Inbox - ... | Call Lo... | Trial ... | WinZip ... | Microso... | Statem... | 2:43 PM

Report Edit Goto View Extras Settings System Help

Trial Balance

Agency: 0531
Fund: ETB0000
Period: 1

Choose Report

Totals Records from Table ZFINLEDT
Actual Line Items for Table ZFINLEDT

Technical names on/off

	Debit	Credit
Cash in State Treasury	166,646.74	
State Treasury	166,646.74	
Intra-Agency Transfers In		(166,646.74)
In		(166,646.74)
	166,646.74	166,646.74

Choose the Actual Line Items option.

Y_DEV_80000025 sapap10 INS

Start Inbox - ... Call Lo... Trial ... WinZip ... Microso... Statem... 2:45 PM

Document Edit Goto Settings Extras Environment System Help

Document Overview

6/L account document (SA)

Doc. number	10002267	Company code	ARK	Fiscal year	2002
Doc. date	07/31/2001	Posting date	07/31/2001	Period	01
Ref. doc.	GEN REV DISTRIB Cross-company n				
Doc. currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	40	1100001000	Treasury	0645	699999	BAA0000	3,919,533.06	
100	2	50	6060002000	Intra-Adv Xfers In	0645	699999	BAA0000	3,919,533.06-	
100	3	40	1100001000						
100	4	50	6060002000						
100	5	40	1100001000						
100	6	50	6060002000						
100	7	40	1100001000	Treasury	0145	146841	CEA0000	3,286,526.92	
100	8	50	6060002000	Intra-Agy Xfers In	0145	146841	CEA0000	3,286,526.92-	
100	9	40	1100001000	Treasury	0160	147411	CGA0000	1,394,207.38	
100	10	50	6060002000	Intra-Agy Xfers In	0160	147411	CGA0000	1,394,207.38-	
100	11	40	1100001000	Treasury	0155	147211	CIA0000	772,214.58	
100	12	50	6060002000	Intra-Agy Xfers In	0155	147211	CIA0000	772,214.58-	
100	13	40	1100001000	Treasury	0125	146001	CKA0000	3,432,574.27	
100	14	50	6060002000	Intra-Agy Xfers In	0125	146001	CKA0000	3,432,574.27-	

Double clicking on an item brings up the actual transaction document.

FB03 sapap10 INS

Start | Inbox - ... | Call Lo... | Docu... | WinZip ... | Microso... | Statem... | 2:47 PM